

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF MARCH 4, 2022

Chapter 13 Case # 17-13062

Re: MARK TARABOCCHIA
IRENE E. TARABOCCHIA
3 DEBBIE DRIVE
STANHOPE, NJ 07874

Atty: ALPHONSE DESIMONE
LAW OFFICES OF ALPHONSE DE SIMONE
195 ROUTE 46 WEST
SUITE 6
TOTOWA, NJ 07512

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$56,200.00

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
03/02/2017	\$520.00	3758887000 -	04/05/2017	\$520.00	936958746
05/02/2017	\$520.00	3930614000 -	06/02/2017	\$520.00	4013029000 -
07/05/2017	\$520.00	4090956000 -	08/03/2017	\$520.00	4180417000 -
09/05/2017	\$520.00	4252214000 -	10/06/2017	\$520.00	4343980000 -
11/03/2017	\$520.00	4414281000 -	12/05/2017	\$520.00	4497472000 -
01/12/2018	\$520.00	4586780000 -	02/16/2018	\$520.00	4673670000 -
03/02/2018	\$520.00	4721186000 -	04/04/2018	\$520.00	4809233000
05/10/2018	\$520.00	4904943000	06/14/2018	\$520.00	4991617000
07/10/2018	\$520.00	5062070000	08/16/2018	\$520.00	5156918000
09/14/2018	\$520.00	5232989000	10/16/2018	\$520.00	5315840000
11/19/2018	\$520.00	5397834000	12/17/2018	\$520.00	5470628000
01/16/2019	\$520.00	5547372000	03/01/2019	\$520.00	5664365000
03/19/2019	\$520.00	5712117000	05/03/2019	\$520.00	5834690000
05/21/2019	\$520.00	5876728000	07/02/2019	\$520.00	5987575000
07/16/2019	\$520.00	6020575000	09/09/2019	\$520.00	6163371000
10/22/2019	\$520.00	6270649000	11/18/2019	\$520.00	6337839000
01/15/2020	\$520.00	6485050000	01/21/2020	\$520.00	6492551000
01/27/2020	\$520.00	6507078000	02/07/2020	\$520.00	6544528000
03/09/2020	\$520.00	6623199000	04/06/2020	\$520.00	6693007000
05/05/2020	\$520.00	6770243000	06/29/2020	\$520.00	6897474000
07/20/2020	\$520.00	6950120000	07/22/2020	\$25,000.00	RIVERVIEW 28186
08/11/2020	\$520.00	7005715000	09/08/2020	\$520.00	7069400000
10/05/2020	\$520.00	7136768000	11/04/2020	\$520.00	7210778000
12/07/2020	\$520.00	7288336000	01/06/2021	\$520.00	7359969000
02/08/2021	\$520.00	7437750000	03/08/2021	\$520.00	7508132000
04/05/2021	\$520.00	7579567000	05/04/2021	\$520.00	7648541000
06/02/2021	\$520.00	7714176000	07/06/2021	\$520.00	7791551000
08/03/2021	\$520.00	7855653000	09/09/2021	\$520.00	7936859000

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Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/04/2021	\$520.00	7992678000	11/03/2021	\$520.00	8059697000
12/03/2021	\$520.00	8124674000	01/07/2022	\$520.00	8196502000
02/04/2022	\$520.00	8256669000			
Total Receipts: \$56,200.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$56,200.00					

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			3,674.20	
ATTY	ATTORNEY	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0005	AMERICAN EXPRESS CENTURION BANK	UNSECURED	2,749.83	*	1,552.81	
0006	BELDEN JEWELERS/STERLING JEWELER	UNSECURED	0.00	*	0.00	
0007	MIDFIRST BANK	MORTGAGE ARRI	20,735.80	100.00%	20,735.80	
0008	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	7,109.69	*	4,014.78	
0009	CHASE CARD	UNSECURED	0.00	*	0.00	
0010	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	1,071.98	*	605.33	
0011	LVNV FUNDING LLC	UNSECURED	1,059.75	*	598.43	
0012	DISCOVER BANK	UNSECURED	7,791.82	*	4,399.97	
0014	FORD CREDIT	UNSECURED	0.00	*	0.00	
0016	HSBC BANK USA, NA	UNSECURED	0.00	*	0.00	
0017	HYUNDAI FINC	UNSECURED	0.00	*	0.00	
0019	CAPITAL ONE NA	UNSECURED	559.82	*	316.13	
0023	MAZDA AMER CREDIT	UNSECURED	0.00	*	0.00	
0025	MIDLAND FUNDING	UNSECURED	0.00	*	0.00	
0026	MOHELA/DEPT OF ED	UNSECURED	0.00	*	0.00	
0028	NEW JERSEY TURNPIKE AUTHORITY	UNSECURED	102.00	*	55.69	
0030	NISSAN MOTOR ACCEPTANC	UNSECURED	0.00	*	0.00	
0031	NISSAN MOTOR ACCEPTANCE CORP/INF	UNSECURED	0.00	*	0.00	
0035	RYMR&FLNIGN	UNSECURED	0.00	*	0.00	
0036	STATE OF NJ	PRIORITY	887.00	100.00%	887.00	
0037	CAVALRY SPV I LLC	UNSECURED	1,001.89	*	565.76	
0038	SYNCB/TOYS R US	UNSECURED	0.00	*	0.00	
0039	CAVALRY SPV I LLC	UNSECURED	6,187.24	*	3,493.87	
0040	MIDLAND FUNDING LLC	UNSECURED	1,017.22	*	574.41	
0041	MIDLAND FUNDING LLC	UNSECURED	1,990.41	*	1,123.96	
0042	TD BANK USA NA	UNSECURED	1,203.86	*	679.80	
0043	TDRCS/RAYMOUR & FLANIG	UNSECURED	0.00	*	0.00	
0045	US DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0046	VNB LOAN SERVICES INC	VEHICLE SECURE	0.00	100.00%	0.00	
0047	VISA DEPT STORE NATIONAL BANK	UNSECURED	0.00	*	0.00	
0048	WELLS FARGO CARD SERVICES	UNSECURED	2,906.64	*	1,641.35	
0049	WELLS FARGO DEALER SERVICES	VEHICLE SECURE	0.00	100.00%	0.00	
0052	LOANCARE, LLC	MORTGAGE ARRI	0.00	100.00%	0.00	
0053	AMEX	UNSECURED	0.00	*	0.00	
0054	AMEX	UNSECURED	0.00	*	0.00	
0055	CAPITAL ONE BANK (USA) NA	UNSECURED	4,465.04	*	2,521.37	
0056	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	949.66	*	536.26	
0057	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0058	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0059	CHASE CARD	UNSECURED	0.00	*	0.00	
0060	DISCOVER BANK	UNSECURED	5,978.28	*	3,375.88	
0061	CAPITAL ONE NA	UNSECURED	494.28	*	274.50	
0062	US DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0063	TD RETAIL CARD SERVICES	UNSECURED	5,470.82	*	3,089.32	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0064	LVNV FUNDING LLC	UNSECURED	711.62	*	401.85	
0065	HYUNDAI CAPITAL AMERICA	VEHICLE SECURE	0.00	100.00%	0.00	
0066	MIDFIRST BANK	(NEW) MTG Agree	581.00	100.00%	581.00	

Total Paid: \$55,699.47

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS CENTURION BANK	08/17/2020	\$1,203.86	8001713	02/22/2021	\$8.80	8002072
	03/15/2021	\$25.04	8002119	04/19/2021	\$25.04	8002175
	05/17/2021	\$59.96	8002227	06/21/2021	\$25.45	8002275
	07/19/2021	\$25.44	8002328	08/16/2021	\$25.45	8002381
	09/20/2021	\$25.45	8002430	10/18/2021	\$25.45	8002479
	11/17/2021	\$25.71	8002526	12/13/2021	\$25.72	8002579
	01/10/2022	\$25.72	8002631	02/14/2022	\$25.72	8002681
CAPITAL ONE BANK (USA) NA	08/17/2020	\$1,954.76	854167	02/22/2021	\$14.28	864947
	03/15/2021	\$40.66	866797	04/19/2021	\$40.66	868481
	04/19/2021	(\$40.66)	868481	04/19/2021	\$40.66	869688
	05/17/2021	\$97.38	870381	06/21/2021	\$41.32	872189
	07/19/2021	\$41.32	873987	08/16/2021	\$41.32	875668
	09/20/2021	\$41.32	877399	10/18/2021	\$41.32	879180
	11/17/2021	\$41.75	880885	12/13/2021	\$41.76	882521
	01/10/2022	\$41.76	884176	02/14/2022	\$41.76	885866
CAPITAL ONE NA	08/17/2020	\$216.39	8001718	08/17/2020	\$245.09	8001718
	03/15/2021	\$6.89	8002125	03/15/2021	\$6.08	8002125
	04/19/2021	\$5.09	8002179	05/17/2021	\$12.21	8002232
	05/17/2021	\$15.29	8002232	06/21/2021	\$5.18	8002280
	07/19/2021	\$5.18	8002333	07/19/2021	\$9.14	8002333
	08/16/2021	\$5.19	8002385	09/20/2021	\$5.17	8002434
	09/20/2021	\$9.15	8002434	10/18/2021	\$5.18	8002485
	11/17/2021	\$5.24	8002533	11/17/2021	\$9.20	8002533
	12/13/2021	\$5.23	8002583	01/10/2022	\$5.24	8002638
	01/10/2022	\$9.25	8002638	02/14/2022	\$5.24	8002685
CAVALRY SPV I LLC	08/17/2020	\$438.62	854181	08/17/2020	\$2,708.73	854181
	02/22/2021	\$19.79	864964	03/15/2021	\$56.34	866812
	03/15/2021	\$12.32	866812	04/19/2021	\$9.13	868499
	04/19/2021	\$56.35	868499	05/17/2021	\$134.93	870396
	05/17/2021	\$21.85	870396	06/21/2021	\$9.27	872206
	06/21/2021	\$57.27	872206	07/19/2021	\$57.25	874004
	07/19/2021	\$9.28	874004	08/16/2021	\$9.26	875686
	08/16/2021	\$57.25	875686	09/20/2021	\$57.26	877417
	09/20/2021	\$9.28	877417	10/18/2021	\$9.27	879198
	10/18/2021	\$57.25	879198	11/17/2021	\$57.86	880903
	11/17/2021	\$9.37	880903	12/13/2021	\$9.36	882538
	12/13/2021	\$57.87	882538	01/10/2022	\$57.86	884194
	01/10/2022	\$9.38	884194	02/14/2022	\$9.37	885885
	02/14/2022	\$57.86	885885			

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
CENLAR FSB	05/15/2017	\$91.64	779510		06/19/2017	\$489.32	781484
	07/17/2017	\$489.32	783521		08/14/2017	\$489.32	785297
	09/25/2017	\$489.32	787207		10/16/2017	\$509.60	789135
	11/20/2017	\$489.32	790792		12/18/2017	\$489.32	792750
	01/22/2018	\$489.32	794572		02/20/2018	\$489.32	796499
	03/19/2018	\$489.32	798308		04/16/2018	\$489.32	800186
	05/14/2018	\$491.92	802096		06/18/2018	\$491.92	804003
	07/16/2018	\$491.92	805985		08/20/2018	\$491.92	807894
	09/17/2018	\$504.40	809860		10/22/2018	\$504.40	811786
	11/19/2018	\$490.36	813745		01/14/2019	\$490.36	817557
DISCOVER BANK	08/17/2020	\$3,411.20	854261		08/17/2020	\$2,617.25	854261
	02/22/2021	\$19.12	865048		02/22/2021	\$24.93	865048
	03/15/2021	\$70.96	866886		03/15/2021	\$54.44	866886
	04/19/2021	\$54.44	868582		04/19/2021	\$70.95	868582
	05/17/2021	\$169.93	870479		05/17/2021	\$130.39	870479
	06/21/2021	\$55.31	872290		06/21/2021	\$72.10	872290
	07/19/2021	\$72.10	874082		07/19/2021	\$55.32	874082
	08/16/2021	\$55.33	875765		08/16/2021	\$72.11	875765
	09/20/2021	\$72.10	877508		09/20/2021	\$55.32	877508
	10/18/2021	\$55.32	879277		10/18/2021	\$72.10	879277
	11/17/2021	\$72.88	880988		11/17/2021	\$55.91	880988
	12/13/2021	\$55.91	882619		12/13/2021	\$72.87	882619
	01/10/2022	\$72.87	884271		01/10/2022	\$55.91	884271
	02/14/2022	\$55.91	885969		02/14/2022	\$72.87	885969
FLAGSTAR BANK	02/11/2019	\$490.36	819271		03/18/2019	\$490.36	821230
	04/15/2019	\$490.36	823270		05/20/2019	\$490.36	825243
	06/17/2019	\$499.20	827270		07/15/2019	\$499.20	829133
	08/19/2019	\$998.40	831059		10/21/2019	\$512.20	835088
	12/16/2019	\$492.96	839106		01/13/2020	\$492.96	840981
JEFFERSON CAPITAL SYSTEMS LLC	08/17/2020	\$469.31	8001716		03/15/2021	\$13.18	8002126
	04/19/2021	\$9.77	8002173		05/17/2021	\$23.37	8002230
	06/21/2021	\$9.92	8002279		07/19/2021	\$9.93	8002332
	08/16/2021	\$9.92	8002386		09/20/2021	\$9.91	8002435
	10/18/2021	\$9.93	8002482		11/17/2021	\$10.02	8002530
	12/13/2021	\$10.03	8002584		01/10/2022	\$10.02	8002634
	02/14/2022	\$10.02	8002686				
LVNV FUNDING LLC	08/17/2020	\$463.95	854459		08/17/2020	\$311.54	854459
	03/15/2021	\$8.76	867079		03/15/2021	\$13.04	867079
	04/19/2021	\$9.65	868810		04/19/2021	(\$9.65)	868810
	04/19/2021	\$9.65	869686		04/19/2021	\$6.48	868810
	04/19/2021	(\$6.48)	868810		04/19/2021	\$6.48	869686
	05/17/2021	\$15.52	870698		05/17/2021	\$23.12	870698
	06/21/2021	\$9.80	872502		06/21/2021	\$6.58	872502
	07/19/2021	\$6.59	874279		07/19/2021	\$9.81	874279
	08/16/2021	\$9.81	875972		08/16/2021	\$6.59	875972
	09/20/2021	\$6.58	877723		09/20/2021	\$9.80	877723
	10/18/2021	\$9.81	879469		10/18/2021	\$6.58	879469
	11/17/2021	\$6.66	881183		11/17/2021	\$9.91	881183
	12/13/2021	\$9.91	882807		12/13/2021	\$6.65	882807
	01/10/2022	\$6.66	884453		01/10/2022	\$9.91	884453
	02/14/2022	\$9.91	886162		02/14/2022	\$6.66	886162

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
MIDFIRST BANK	03/16/2020	\$161.82	844434		03/16/2020	\$1,810.02	844700
	04/20/2020	\$452.51	846646		04/20/2020	\$40.45	846382
	05/18/2020	\$38.41	848344		05/18/2020	\$429.59	848588
	06/15/2020	\$429.59	850256		06/15/2020	\$38.41	850029
	09/21/2020	\$118.41	855438		09/21/2020	\$1,324.56	855684
	10/19/2020	\$441.53	857585		10/19/2020	\$39.47	857357
	11/16/2020	\$39.47	859151		11/16/2020	\$441.53	859380
	12/21/2020	\$441.52	861168		12/21/2020	\$39.48	860920
	01/11/2021	\$39.47	862814		01/11/2021	\$441.53	863010
	02/22/2021	\$286.42	864608		02/22/2021	\$25.61	864348
	04/21/2021	(\$671.00)	0				
MIDLAND FUNDING LLC	08/17/2020	\$871.39	853557		08/17/2020	\$445.33	853557
	02/22/2021	\$6.36	864238		03/15/2021	\$18.13	866230
	03/15/2021	\$12.51	866230		04/19/2021	\$9.27	867782
	04/19/2021	\$18.12	867782		05/17/2021	\$43.42	869746
	05/17/2021	\$22.19	869746		06/21/2021	\$9.41	871504
	06/21/2021	\$18.41	871504		07/19/2021	\$18.42	873369
	07/19/2021	\$9.41	873369		08/16/2021	\$9.41	875058
	08/16/2021	\$18.42	875058		09/20/2021	\$18.42	876778
	09/20/2021	\$9.42	876778		10/18/2021	\$9.41	878578
	10/18/2021	\$18.42	878578		11/17/2021	\$18.61	880287
	11/17/2021	\$9.51	880287		12/13/2021	\$9.52	881947
	12/13/2021	\$18.61	881947		01/10/2022	\$18.62	883590
	01/10/2022	\$9.51	883590		02/14/2022	\$9.51	885254
	02/14/2022	\$18.61	885254				
NEW JERSEY TURNPIKE AUTHORITY	08/17/2020	\$44.65	853698		06/21/2021	\$5.35	871621
	12/13/2021	\$5.69	882035				
PRA RECEIVABLES MANAGEMENT LLC	08/17/2020	\$3,112.57	8001715		08/17/2020	\$415.75	8001715
	02/22/2021	\$22.74	8002065		03/15/2021	\$64.75	8002123
	03/15/2021	\$11.69	8002123		04/19/2021	\$8.65	8002171
	04/19/2021	\$64.74	8002171		05/17/2021	\$155.05	8002234
	05/17/2021	\$20.71	8002234		06/21/2021	\$8.79	8002277
	06/21/2021	\$65.80	8002277		07/19/2021	\$65.79	8002330
	07/19/2021	\$8.79	8002330		08/16/2021	\$8.78	8002383
	08/16/2021	\$65.79	8002383		09/20/2021	\$65.79	8002432
	09/20/2021	\$8.79	8002432		10/18/2021	\$8.79	8002481
	10/18/2021	\$65.79	8002481		11/17/2021	\$66.49	8002529
	11/17/2021	\$8.88	8002529		12/13/2021	\$8.89	8002581
	12/13/2021	\$66.49	8002581		01/10/2022	\$66.50	8002633
	01/10/2022	\$8.87	8002633		02/14/2022	\$8.88	8002683
	02/14/2022	\$66.49	8002683				
STATE OF NJ	05/15/2017	\$887.00	780528				
TD BANK USA NA	08/17/2020	\$527.04	855011		03/15/2021	\$14.81	867532
	04/19/2021	\$10.97	869410		05/17/2021	\$26.25	871212
	06/21/2021	\$11.14	873067		07/19/2021	\$11.15	874785
	08/16/2021	\$11.13	876505		09/20/2021	\$11.14	878281
	10/18/2021	\$11.14	880010		11/17/2021	\$11.26	881690
	12/13/2021	\$11.26	883328		01/10/2022	\$11.26	884978
	02/14/2022	\$11.25	886701				

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
TD RETAIL CARD SERVICES	08/17/2020	\$2,395.09	855014		02/22/2021	\$17.49	865918
	03/15/2021	\$49.82	867535		04/19/2021	\$49.82	869413
	05/17/2021	\$119.32	871215		06/21/2021	\$50.62	873070
	07/19/2021	\$50.62	874789		08/16/2021	\$50.63	876508
	09/20/2021	\$50.63	878285		10/18/2021	\$50.62	880015
	11/17/2021	\$51.17	881695		12/13/2021	\$51.16	883333
	01/10/2022	\$51.17	884982		02/14/2022	\$51.16	886706
WELLS FARGO CARD SERVICES	08/17/2020	\$1,272.51	855175		02/22/2021	\$9.30	866107
	03/15/2021	\$26.47	867675		04/19/2021	\$26.46	869595
	05/17/2021	\$63.39	871383		06/21/2021	\$26.90	873239
	07/19/2021	\$26.90	874947		08/16/2021	\$26.89	876658
	09/20/2021	\$26.90	878455		10/18/2021	\$26.90	880180
	11/17/2021	\$27.18	881844		12/13/2021	\$27.19	883486
	01/10/2022	\$27.18	885133		02/14/2022	\$27.18	886873

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: March 04, 2022.

Receipts: \$56,200.00 - Paid to Claims: \$52,025.27 - Admin Costs Paid: \$3,674.20 = Funds on Hand: \$500.53

Base Plan Amount: \$56,200.00 - Receipts: \$56,200.00 = Total Unpaid Balance: **\$0.00

****NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.